



# A G E N D A

## OFFICE OF COUNTY AUDITOR

County Auditor  
Carri L. Brown, PhD, MBA, CGFM  
carri.brown@fairfieldcountyohio.gov

### Regular Meeting of the Fairfield County Budget Commission

February 24, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

#### A. Welcome & Pledge of Allegiance

#### B. Public Comments

#### C. Approval of Minutes of *February 3, 2025*

*Motion for the Approval of Minutes of February 3, 2025*

#### D. Review of Action Items

#### E. Resolutions, Voting List

*Motion for the approval of resolution 02.24.2025.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities*

#### F. Open Items

#### G. Next Regular Meeting – Monday, March 3, 2025, 8:30 a.m.

#### H. Adjourn

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### Regular Meeting of the Fairfield County Budget Commission

February 3, 2025, 8:30 a.m.  
108 North High Street  
Lancaster, Ohio

#### A. Welcome & Pledge of Allegiance

Attending were Jim Bahnsen (County Treasurer), Kyle Witt (County Prosecutor), and Carri Brown (County Auditor).

Attendees welcomed one another and said the pledge of allegiance.

#### B. Announcements/Organizational Items

##### 1. Notice Procedures & Delegates, as needed

The Budget Commission notice procedures were reviewed and are attached.

Each codified member of the Budget Commission can provide a letter for delegates, as needed. Letters are kept on file with the Budget Commission records.

##### 2. Election of Officers

Carri Brown reported the County Auditor must serve as Secretary for the Budget Commission based on the ORC.

##### *Motion for Election of Officers*

On the motion of Jim Bahnsen and second of Carri Brown, Kyle Witt was nominated as Chair, and Jim Bahnsen was nominated as the Vice Chair for the Budget Commission.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Carri Brown, Jim Bahnsen and Kyle Witt

The motion carried.

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### 3. Public Comments

There were no public comments.

### C. Approval of Minutes from January 27, 2025

#### *Motion for the Approval of Minutes of January 27, 2025*

The minutes were provided to Budget Commission members by email and were available during the meeting. Minutes are also posted on the website.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve the minutes of January 27, 2025.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown and Kyle Witt.

The motion carried.

### D. Review of Action Items

Dr. Brown reported that actions for the meeting were: approval of taxing district collection estimates and rates for tax year 2025 and collection year 2026; approving Official Certificates of Estimated Resources for multiple taxing districts; approving Amended Certificates or Estimated Resources for multiple taxing districts; and a review of open items.

A memo from Angel Horn, Deputy Auditor, dated February 3, 2025, was reviewed.

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### E. Resolutions, Voting List

*Motion for the approval of resolution 02.03.25.a:* A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2025, collected in 2026.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 02.03.25.a: A resolution to approve multiple Fairfield County taxing district tax collection estimates and tax rates to be levied for tax year 2025, collected in 2026.

Discussion: Kyle Witt asked if there were any extraordinary items, and there were none to report. Information was received from each of the political subdivisions in order to proceed with the approval of the resolution.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Kyle Witt

The motion carried.

*Motion for the approval of resolution 02.03.25.b:* A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 02.03.25. b: A resolution to sign the Official Certificates of Estimated Resources for multiple taxing districts.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Kyle Witt

The motion carried.

S E R V E • C O N N E C T • P R O T E C T



# A G E N D A

## OFFICE OF COUNTY AUDITOR

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[carri.brown@fairfieldcountyohio.gov](mailto:carri.brown@fairfieldcountyohio.gov)

*Motion for the approval of resolution 02.03.25.c:* A resolution to sign Amended Certificates of Estimated Resources for multiple taxing districts.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 02.03.25. c: A resolution to sign Amended Certificates of Estimated Resources for multiple taxing districts.

Discussion: Dr. Brown commented on the committee that is forming per the ORC based on the State Auditor's designation of Madison Township being under a fiscal emergency. The committee has not yet met, and the Governor's Office will call the first meeting once all appointments are made.

With respect to Madison Township's negative unencumbered general fund balance at the beginning of this year, we have been verbally advised there have been actions taken to correct their accounting going forward with the use of the appropriate funds. For today's action, what is presented is the best information available from the township. We look forward to obtaining additional information, as well.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen, Carri Brown, and Kyle Witt

The motion carried.

### F. Open Items

Dr. Brown reported that the electronic signature process continues to work well. She also reported on the DocLink process for which there is testing underway.

In addition, Dr. Brown provided copies of email communication sent to all three libraries in Fairfield County and email correspondence received in response from Wagnalls Memorial Library.

The Budget Commission will review and evaluate the data once the data from the libraries are received. There may be a need to obtain additional data.

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# A G E N D A

## OFFICE OF COUNTY AUDITOR

County Auditor  
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carri.brown@fairfieldcountyohio.gov

**G. Notice: The next regular meeting is Monday, February 24, 2025, 8:30 a.m.**

### **H. Adjourn**

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to adjourn at 8:47 a.m. The motion carried.

*I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held February 3, 2025.*

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*Dr. Carri L. Brown, County Auditor*

S E R V E • C O N N E C T • P R O T E C T

To: The Fairfield County Budget Commission

From: Angela Horn, Financial Systems Manager

Date: February 24, 2025

Subject: Amended Certificates of Estimated Resources

The chart below outlines the amended certificates proposed by political subdivision and are in order of the type of political subdivision.

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Liberty Union Local School District	\$70,000	Misc. Grants	Special Revenue	Additional Funding	Y
Walnut Twp	\$523,250.54	General & Permanent Improvement	General & Capital Projects		Y
Village of Baltimore	Reflect 1/1 balances				Y
Village of Carroll	Reflect 1/1 balances				Y
Village of Millersport	Reflect 1/1 balances				Y
City of Pickerington	Reflect 1/1 balance				Y
Amanda Township	Reflect 1/1 balance				Y

**2.24.25.a A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts**

**WHEREAS,** The Fairfield County Auditor's Office has received sufficient information to prepare Amended Official Certificates of Estimated Resources for multiple taxing districts, as attached;

**NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:**

**Section 1.** The Fairfield County Budget Commission authorizes signing the attached Amended Official Certificates of Estimated Resources for multiple taxing districts.

**Section 2.** The Fairfield County Budget Commission authorizes the County Auditor's Office to provide copies of the Amended Official Certificates of Estimated Resources to the multiple entities, retaining a file copy.

Prepared by: Angela Horn, Financial Systems Manager

Supplemental materials are attached.



AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

February 24, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: LIBERTY UNION L.S.D.

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning July 1, 2024, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund *	13,427,002.95	5,520,000.00	13,556,347.44	32,503,350.39
Special Revenue Fund	708,004.91	0.00	1,602,480.14	2,310,485.05
Debt Service Fund	988,453.65	464,000.00	76,627.17	1,529,080.82
Capital Projects Fund *	939,696.03	83,000.00	129,533.32	1,152,229.35
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	212,816.50	0.00	621,450.00	834,266.50
Internal Service Fund	65,179.57	0.00	2,476,100.00	2,541,279.57
Fiduciary Fund	17,520.79	0.00	72,210.11	89,730.90
				0.00
				0.00
				0.00
				0.00
TOTALS	16,358,674.40	6,067,000.00	18,534,748.18	40,960,422.58

Budget Commission:

APRIL BOLYARD, TREASURER  
LIBERTY UNION-THURSTON LSD  
1108 S. MAIN ST.  
BALTIMORE, OH 43105

	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>(001-0000) General Fund *</b>	13,427,002.95	5,520,000.00	678,000.00	12,878,347.44	32,503,350.39
<b>() Capital &amp; Maintenance Set-Aside</b>					0.00
<b>001-9003) After School</b>					0.00
<b>(001-6000) Statutory Budget Reserve Set-Aside</b>					0.00
<b>TOTAL GENERAL FUND</b>	<b>13,427,002.95</b>	<b>5,520,000.00</b>	<b>678,000.00</b>	<b>12,878,347.44</b>	<b>32,503,350.39</b>
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
018 Public School Support	41,784.74			117,234.00	159,018.74
019 M.H. Jennings	195.31				195.31
034 Classroom Facilities Maintenance HS	393,197.72			73,720.00	466,917.72
035 Termination Benefits (HB426)	80,166.07			45,000.00	125,166.07
200 Student Activity Fund	80,598.20			118,571.05	199,169.25
300 Athletics	140,538.60			340,749.01	481,287.61
416 Local Professional Development					0.00
432 EMIS					0.00
439 Public School Pre-School					0.00
440 Entry Year Grant					0.00
447 D.P.I.A. - Disadvantage Pupil Impact					0.00
451 Data Communication					0.00
452 Schoolnet Prof Dev					0.00
455 Textbook Subsidy Fund					0.00
458 Interactive Video					0.00
459 Ohio Reads					0.00
460 Summer Intervention					0.00
465 Extended Learning					0.00
466 9115-Straight A Fund (AOS Bulletin 2000-008)					0.00
466 9215-Straight A Fund (AOS Bulletin 2000-008)					0.00
466 9315-Straight A Fund (AOS Bulletin 2000-008)					0.00
467 Student Wellness & Success					0.00
499 Misc State Grants	0.00			40,000.00	40,000.00
504 Education Jobs					0.00
506 Race To The Top					0.00
506 9120 Tech Grants (OPAPP)					0.00
507 ESSER/CARES Act Fund	(20,404.83)			115,000.00	94,595.17
510 Rural and Small Town SD					0.00
514 Eisenhower					0.00
516 9010 IDEA-B - FY2014				320,100.00	320,100.00
516 932N IDEA-B - FY 2010 ARRA					0.00
532 932N Education Stabilization - FY 10					0.00
532 932N Education Stabilization - FY 10 (ARRA)					0.00
533 Title II D					0.00
572 9010 Title I A FY 23				255,897.53	255,897.53
572 932N Title I FY 11 ARRA					0.00
572 932O Title I FY 11 ARRA					0.00
584 Title IV Part A Student Supports & Academic En	(8,270.00)			48,809.92	40,539.92
587 Early Childhood	0.00			18,500.00	18,500.00
588 E-Rate					0.00
590 Title VI R (Title II A)	0.00			48,898.63	48,898.63
599 Misc Federal Grants	199.10			60,000.00	60,199.10
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>708,004.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602,480.14</b>	<b>2,310,485.05</b>

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
002-0000 Bond Retirement Fund	988,453.65	464,000.00	61,000.00	15,627.17	1,529,080.82
002-9000 Debt Service Refinancing					0.00
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>988,453.65</b>	<b>464,000.00</b>	<b>61,000.00</b>	<b>15,627.17</b>	<b>1,529,080.82</b>
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
003 Permanent Improvement *	225,862.86	83,000.00	10,000.00	19,333.32	338,196.18
004 Bldg	7,808.62			200.00	8,008.62
010 OSFC State 9000					0.00
010 OSFC Local 9001					0.00
070 Capital Projects	706,024.55			100,000.00	806,024.55
450 School Net Plus					0.00
454 Technical Equity Grant					0.00
497 Emergency School Bldg					0.00
					0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>939,696.03</b>	<b>83,000.00</b>	<b>10,000.00</b>	<b>119,533.32</b>	<b>1,152,229.35</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
006 Food Service Fund	212,816.50			621,450.00	834,266.50
009 Uniform School Supplies					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	<b>212,816.50</b>	<b>0.00</b>	<b>0.00</b>	<b>621,450.00</b>	<b>834,266.50</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
014 Rotary Fund	2,820.32			1,100.00	3,920.32
024 Employee Benefits Fund	62,359.25			2,475,000.00	2,537,359.25
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>65,179.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476,100.00</b>	<b>2,541,279.57</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
007 Trust Fund	0.00			0.00	0.00
022 Custodial Refresh	17,520.79			72,210.11	89,730.90
026 South Central Consortium	0.00			0.00	0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	<b>17,520.79</b>	<b>0.00</b>	<b>0.00</b>	<b>72,210.11</b>	<b>89,730.90</b>

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**Revised Code, Sec 5705.36

February 24, 2025

Office of Budget Commission, Fairfield County, Ohio.  
 To the TAXING AUTHORITY of: WALNUT TOWNSHIP L.S.D.

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning July 1, 2024, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund *	8,004,844.43	6,007,000.00	6,127,460.00	20,139,304.43
Special Revenue Fund	(38,962.56)	0.00	1,174,046.70	1,135,084.14
Debt Service Fund *	0.00	0.00	0.00	0.00
Capital Projects Fund	356,459.58	0.00	1,412,000.00	1,768,459.58
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	74,943.59	0.00	495,960.00	570,903.59
Internal Service Fund	135,159.46	0.00	2,402,200.00	2,537,359.46
Fiduciary Fund	0.00	0.00	8,000.00	8,000.00
				0.00
				0.00
				0.00
				0.00
<b>TOTALS</b>	<b>8,532,444.50</b>	<b>6,007,000.00</b>	<b>11,619,666.70</b>	<b>26,159,111.20</b>

Budget Commission:

JILL BRADFORD, TREASURER  
 WALNUT TOWNSHIP LSD  
 11850 LANCASTER STREET  
 MILLERSPORT, OH 43046

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AMENDED OFFICIAL CERTIFICATE NO. 3

FUND	Unencumbered Balance July 1, 2024	Taxes	Rollbacks & Other Reimbursements	Other Sources	Total \$\$ Available for Appropriation
<b>(001-0000) General Fund *</b>	8,004,844.43	6,007,000.00	584,000.00	5,404,836.82	20,000,681.25
<b>(001-9196) General Bus</b>	0.00			118,032.24	118,032.24
<b>(001-9992) Capital &amp; Maintenance Set-Aside</b>	0.00			0.00	0.00
<b>(001-9991) Textbook &amp; Instructional Materials</b>	0.00			20,590.94	20,590.94
<b>(001-9993) Statutory Budget Reserve</b>	0.00			0.00	0.00
<b>(001-9994) Parity Aid</b>	0.00			0.00	0.00
<b>TOTAL GENERAL FUND</b>	<b>8,004,844.43</b>	<b>6,007,000.00</b>	<b>584,000.00</b>	<b>5,543,460.00</b>	<b>20,139,304.43</b>
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
018 Public School Support	15,918.47			18,750.00	34,668.47
019 Teen Eco Summit Project Grant	752.04			0.00	752.04
029 Education Foundation	0.00			0.00	0.00
032 Venture Capital	0.00			0.00	0.00
035 Termination Benefits (old 022)	4,408.69			30,000.00	34,408.69
200 Student Activity Fund	45,018.58			77,305.54	122,324.12
300 Athletic Fund	103,732.44			155,000.00	258,732.44
402 DPPF	0.00			0.00	0.00
416 Local Professional Development Block Grant	0.00			0.00	0.00
432 EMIS	0.00			0.00	0.00
440 FY04 Entry Yr	0.00			0.00	0.00
447 DPIA	0.00			0.00	0.00
451 Data Communications Support - One Net	395.86			3,600.00	3,995.86
452 School Net Prof Dev	0.00			0.00	0.00
455 Textbook/Instructional Materials	0.00			0.00	0.00
459 Ohio Reads	0.00			0.00	0.00
460 Summer Intervention FY04	0.00			0.00	0.00
466 Straight A Fund (AOS Bulletin 2000-008)	0.00			0.00	0.00
467 Student Wellness and Success Fund	0.00			0.00	0.00
494 Poverty Aid - FY06	0.00			0.00	0.00
499 Misc State Grants	13,910.25			4,773.00	18,683.25
504 Education Jobs	0.00			0.00	0.00
506 Race To The Top	0.00			0.00	0.00
507 ESSER Fund	(21,369.45)			52,786.94	31,417.49
510 Coronavirus Relief Fund	0.00			0.00	0.00
514 Title II - FY 2000	0.00			0.00	0.00
516 9010 IDEA-B - FY2014	(166,589.32)			343,646.54	177,057.22
516 932N IDEA-B - FY 2011 ARRA	0.00			0.00	0.00
524 Central Ohio Tech Prep	0.00			0.00	0.00
532 932N Education Stabilization - FY 10	0.00			0.00	0.00
532 932N Education Stabilization - FY 10 (ARRA)	0.00			0.00	0.00
533 9210 Title II D-FY 2010	0.00			0.00	0.00
536 9220 Title I Non-Competitive	0.00			0.00	0.00
551 Limited English Prof	0.00			0.00	0.00
572 Title I (formerly Chapter I)	(6,226.49)			205,054.06	198,827.57
572 9010 Title I FY 14	0.00			0.00	0.00
572 932N Title I FY 10 ARRA	0.00			0.00	0.00
573 Title VI (formerly Chapter II)	0.00			0.00	0.00
584 Title IV Safe & Drug Free Schools	(12,790.00)			41,006.67	28,216.67
587 IDEA Preschool-Handicapped	(1,433.13)			4,363.69	2,930.56
588 FCC E-Rate	0.00			0.00	0.00
589 Continuous Improvement Implementation	0.00			0.00	0.00

590 Title II-A FY03	(2,580.24)			22,340.95	19,760.71
599 Misc Federal	(12,110.26)			215,419.31	203,309.05
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>(38,962.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174,046.70</b>	<b>1,135,084.14</b>
<b>FUND</b>	<b>Unencumbered Balance July 1, 2024</b>	<b>Taxes</b>	<b>Rollbacks &amp; Other Reimbursements</b>	<b>Other Sources</b>	<b>Total \$\$ Available for Appropriation</b>
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
002 Bond Retirement *	0.00	0.00	0.00	0.00	0.00
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
003 Permanent Improvement Fund	356,459.58			665,000.00	1,021,459.58
004 Capital Assets Fund	0.00			0.00	0.00
070 Projects	0.00			747,000.00	747,000.00
					0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>356,459.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412,000.00</b>	<b>1,768,459.58</b>
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
006 Lunchroom Fund	(3,201.80)			473,710.00	470,508.20
009 Uniform Supplies Fund	78,145.39			22,250.00	100,395.39
011 Community Support Fund	0.00			0.00	0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	<b>74,943.59</b>	<b>0.00</b>	<b>0.00</b>	<b>495,960.00</b>	<b>570,903.59</b>
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
007 Donations/Trust Fund	133,402.94			52,200.00	185,602.94
007-9991 Unclaimed monies	1,756.52			0.00	1,756.52
024 Employee Benefits Self Insurance	0.00			2,350,000.00	2,350,000.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>135,159.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402,200.00</b>	<b>2,537,359.46</b>
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
022 Tournament Fund	0.00			8,000.00	8,000.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**Revised Code, Sec 5705.36

February 24, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: VILLAGE OF BALTIMORE

**The following is the "Amended Certificate of Estimated Resources" for the fiscal year**

FUND	Unencumbered Balance January 1, 2025	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund	576,310.19	0.00	0.00	1,195,850.00	1,772,160.19
Special Revenue Fund	200,508.68	0.00	0.00	805,400.00	1,005,908.68
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	(99,464.02)	0.00	0.00	99,500.00	35.98
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	955,015.27	0.00	0.00	2,197,835.00	3,152,850.27
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	6,524.38	0.00	0.00	900.00	7,424.38
					0.00
					0.00
					0.00
					0.00
TOTALS	1,638,894.50	0.00	0.00	4,299,485.00	5,938,379.50

Budget Commission:

BRIAN BIBLER, FISCAL OFFICER  
VILLAGE OF BALTIMORE  
103 MARKET STREET  
BALTIMORE, OH 43105

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5,938,379.50

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
General Fund	576,310.19	0.00	0.00	1,195,850.00	1,772,160.19
SPECIAL REVENUE FUND	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2011 Street Fund	108,869.86			696,900.00	805,769.86
2021 State Highway Fund	41,765.93			15,500.00	57,265.93
2051 Urban Forestry Grant	(6,150.00)			40,000.00	33,850.00
2101 Permissive Tax Fund	29,477.38			41,500.00	70,977.38
2155 American Rescue Plan Fund	0.00			0.00	0.00
2271 Drug Enforcement & Education Fund	1,574.24			0.00	1,574.24
2901 Mayor's Court Computer Fund	4,533.83			1,500.00	6,033.83
2902 Bicentennial Commission Fund	20,437.44			10,000.00	30,437.44
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
TOTAL SPECIAL REVENUE FUND	200,508.68	0.00	0.00	805,400.00	1,005,908.68
DEBT SERVICE FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
4901 OPWC Fund	(99,464.02)			99,500.00	35.98
	0.00			0.00	0.00
					0.00
TOTAL CAPITAL PROJECTS FUND	(99,464.02)	0.00	0.00	99,500.00	35.98
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5101 Water Fund	53,860.71			531,600.00	585,460.71
5201 Sewer Fund	237,933.31			686,850.00	924,783.31
5501 Pool Fund	(6,286.33)			107,500.00	101,213.67
5601 Water Improvement	22,858.53			9,900.00	32,758.53
5602 Sewer Improvement	202,351.56			100,835.00	303,186.56
5721 Sewer Debt Service Fund	179,840.13			489,400.00	669,240.13
5722 Water Debt Service Fund	90,127.15			209,000.00	299,127.15
5723 Storm Sewer Fund	88,120.21			52,250.00	140,370.21
5781 Utility Deposits Fund	86,210.00			10,500.00	96,710.00
					0.00
TOTAL ENTERPRISE FUND	955,015.27	0.00	0.00	2,197,835.00	3,152,850.27
INTERNAL SERVICE FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9101 Unclaimed Monies Fund	0.00			0.00	0.00
9901 Mayor's Court Agency Fund	0.00			0.00	0.00
9976 Cemetery Trust Fund	6,524.38			900.00	7,424.38
					0.00



TOTAL FIDUCIARY FUND	6,524.38	0.00	0.00	900.00	7,424.38
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**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**Revised Code, Sec 5705.36

February 21, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: VILLAGE OF CARROLL

**The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:**

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	1,019,617.59	0.00	485,000.00	1,504,617.59
Special Revenue Fund	164,481.79	0.00	75,800.00	240,281.79
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	162,107.01	0.00	408,877.91	570,984.92
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	1,346,206.39	0.00	969,677.91	2,315,884.30

Budget Commission:

MARY E. DAWSON, CLERK  
VILLAGE OF CARROLL  
P.O. BOX 367  
CARROLL, OH 43112

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FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>1000 General Fund</b>	1,019,617.59	0.00	0.00	485,000.00	1,504,617.59
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Street Fund	110,438.04			60,000.00	170,438.04
2051 - Federal Grants	1,367.69			0.00	1,367.69
2081 - Drug Law Enforcement	1,514.64			0.00	1,514.64
2101 - MV Permissive Tax Fund	36,796.80			11,500.00	48,296.80
2121 - Cops Fast	0.00			0.00	0.00
2151 - Corona Virus Relief Fund	0.00			0.00	0.00
2152 - American Rescue Plan Act	0.00			0.00	0.00
2271 - Enforcement & Education	3,408.88			2,700.00	6,108.88
2901 - Mayor's Court Computer Fund	10,955.74			1,600.00	12,555.74
2902 - OPWC - Center Street	0.00			0.00	0.00
TOTAL SPECIAL REVENUE FUND	164,481.79	0.00	0.00	75,800.00	240,281.79
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3101 - GOB Fund					0.00
					0.00
TOTAL DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4201 CDBG	0.00			0.00	0.00
4901 OPWC - Loan Water Meter Project	0.00			0.00	0.00
4902 NRG Grant	0.00			0.00	0.00
4903 OWDA Loan for Interceptor Design	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3301 - Special Assessment Fund					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5101 - Water Fund	63,592.52			174,000.00	237,592.52
5201 - Sewer Fund	89,959.06			234,600.00	324,559.06
5601 Capacity Charge / New on Line	328.36			277.91	606.27
5701 - Replacement & Improvement (Water)	0.00			0.00	0.00
5721 - Capital Improvement Charge Fund	0.00			0.00	0.00
5741 - Revenue Bond Retirement Fund	0.00			0.00	0.00
5781 - Utilities Deposit Fund	7,552.07			0.00	7,552.07
5901 - Water Surplus Fund	0.00			0.00	0.00
5902 - Replacement & Improvement (Sewer)	675.00			0.00	675.00
TOTAL ENTERPRISE FUND	162,107.01	0.00	0.00	408,877.91	570,984.92
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9901 Other Agency	0.00			0.00	0.00
					0.00

TOTAL FIDUCIARY FUND	0.00	0.00	0.00	0.00	0.00
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AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.  
Revised Code, Sec 5705.36

February 21, 2025

Office of Budget Commission, Fairfield County, Ohio.

VILLAGE OF MILLERSPORT

To the TAXING AUTHORITY of:

The following is the "Official Certificate of Estimated Resources" for the fiscal

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & Other Sources	Total \$\$ Available for Appropriation
General Fund	393,007.06	124,630.00	484,068.16	1,001,705.22
Special Revenue Fund	419,155.57	143,685.00	127,760.61	690,601.18
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	814,378.99	0.00	2,589,486.30	3,403,865.29
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	1,626,541.62	268,315.00	3,201,315.07	5,096,171.69

Budget Commission:

SUSAN A. RAMSEY, FISCAL OFFICER  
VILLAGE OF MILLERSPORT  
P.O. BOX 536  
MILLERSPORT, OH 43046

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>(1000) General Fund</b>	393,007.06	124,630.00	14,447.26	469,620.90	1,001,705.22
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2011) Street Maintenance/Repair Fund	65,648.12			82,100.00	147,748.12
(2021) State Highway Fund	30,518.73			7,031.64	37,550.37
(2031) Cemetery Fund	128,033.11			5,000.00	133,033.11
(2041) Park & Recreation-Park Fund	0.00			0.00	0.00
(2042) Park & Recreation-Pool Fund	0.00			0.00	0.00
(2043) Park & Recreation-Boat Tie Ups Fund	0.00			0.00	0.00
(2051) CDBG - Housing & Rehab	0.00			0.00	0.00
(2061) Canal Bank Fund	1,500.00			0.00	1,500.00
(2101) MV License Tax Fund	32,503.11			3,161.97	35,665.08
(2151) Coronavirus Relief Fund (HB481)	0.00			0.00	0.00
(2152) Coronavirus Relief Fund (HB481)	0.00			0.00	0.00
(2153) Coronavirus Relief Fund (HB614)	0.00			0.00	0.00
(2154) Coronavirus Relief Fund (Re-Distribution)	0.00			0.00	0.00
(2155) American Rescue Plan Act	0.00			0.00	0.00
(2901) Fire Fund	0.00			0.00	0.00
(2902) Street Levy Fund	110,308.92	103,000.00	11,000.00	0.00	224,308.92
(2903) Mayor's Court Computer	0.00			0.00	0.00
(2904) Christmas Fund	604.17			0.00	604.17
(2905) Police	43,101.89	40,685.00	4,635.00	0.00	88,421.89
(2906) FEMA	0.00			0.00	0.00
(2907) Public Right of Way Fund	6,937.52			14,832.00	21,769.52
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	419,155.57	143,685.00	15,635.00	112,125.61	690,601.18
<b>DEBT SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(3901) Fire Debt Fund	0.00				0.00
Police Debt Fund	0.00				0.00
Street	0.00				0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(4901) Veterans Memorial Fund	0.00			0.00	0.00
(4902) Lancaster Street Repair	0.00				0.00
(4903) Garage Building	0.00				0.00
					0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(5101) Water Operating Fund	175,696.00			1,099,743.15	1,275,439.15
(5201) Sewer Fund	149,902.42			300,000.00	449,902.42
(5701) Sewer Improvement (OPWC)	0.00			0.00	0.00
(5702) Sewer Improvement Grant	0.00			0.00	0.00
(5703) Sewer Improvement Loan OWDA	0.00			0.00	0.00
(5706) Sewer Sludge Press Project	0.00			0.00	0.00
(5601) Water Plant Construction	0.00			0.00	0.00
(5707) Water System Expansion	0.00			0.00	0.00
(5708) Well Field	0.00			0.00	0.00
() Wastewater Plant Improvement	0.00			0.00	0.00
(5721) Water Bond Debt Service	0.00			0.00	0.00
(5722) Sewer Debt Fund	0.00			0.00	0.00
(5723) Water Tower Debt	0.00			0.00	0.00
(5761) Water Reserve Fund	175,700.77			36,000.00	211,700.77
(5762) Sewer Reserve Fund	313,079.80			18,000.00	331,079.80
(5781) Utilities Deposit Fund	0.00			0.00	0.00
(5901) Water Revenue	0.00			1,135,743.15	1,135,743.15
(5902) Local Fiscal recovery Fund	0.00			0.00	0.00
<b>TOTAL ENTERPRISE FUND</b>	814,378.99	0.00	0.00	2,589,486.30	3,403,865.29
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(7001) Christmas Fund					0.00
(9101) Unclaimed Monies Fund	0.00				0.00
					0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	0.00	0.00	0.00	0.00	0.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.

Revised Code, Sec 5705.36

February 24, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: CITY OF PICKERINGTON

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	20,223,555.08	1,668,000.00	17,666,034.00	39,557,589.08
Special Revenue Fund	3,764,441.97	1,935,000.00	13,880,153.00	19,579,594.97
Debt Service Fund	89,903.46	0.00	802,104.00	892,007.46
Capital Projects Fund	6,853,492.25	0.00	3,475,992.00	10,329,484.25
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	28,569,953.96	0.00	11,062,201.00	39,632,154.96
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	683,930.01	0.00	14,010.00	697,940.01
				0.00
				0.00
				0.00
				0.00
TOTALS	60,185,276.73	3,603,000.00	46,900,494.00	110,688,770.73

Budget Commission:

CHRISTOPHER P. SCHORNACK  
FINANCE DIRECTOR  
CITY OF PICKERINGTON  
100 LOCKVILLE ROAD  
PICKERINGTON, OH 43147

FUND	Unencumbered Balance January 1, 2025	Taxes	HMS/Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>100 General Fund</b>	20,223,555.08	1,668,000.00	208,000.00	17,458,034.00	39,557,589.08
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
201 Street Fund	1,154,284.88	0.00	0.00	4,594,000.00	5,748,284.88
202 State Highway Fund	377,383.86	0.00	0.00	103,650.00	481,033.86
203 Rte 256 Highway Fund	304,212.29	0.00	0.00	172,500.00	476,712.29
204 Parks & Recreation Fund	443,126.10	0.00	0.00	1,227,675.00	1,670,801.10
205 Computer Fund	28,365.62	0.00	0.00	8,000.00	36,365.62
206 O.M.V.I. Education Fund	11,131.97	0.00	0.00	750.00	11,881.97
207 Law Enforcement Fund	1,892.68	0.00	0.00	3.00	1,895.68
208 Police Fund	977,085.87	1,935,000.00	217,000.00	7,451,813.00	10,580,898.87
209 Mandatory Drug Enforcement Fund	692.03	0.00	0.00	0.00	692.03
210 Community Improvement Fund	0.00	0.00	0.00	0.00	0.00
213 Immobilization Fund	4,751.22	0.00	0.00	350.00	5,101.22
214 Urban Forestry	319,601.90	0.00	0.00	74,412.00	394,013.90
215 Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
216 FEMA	0.00	0.00	0.00	0.00	0.00
217 Clean Ohio Conservation	0.00	0.00	0.00	0.00	0.00
219 JAG Grant Fund	0.00	0.00	0.00	0.00	0.00
220 Indigent Drivers Interlock & Alcohol Monitoring	2,155.27	0.00	0.00	0.00	2,155.27
221 Law Enforcement Assistance Fund	104,375.86	0.00	0.00	30,000.00	134,375.86
223 Ohio EPA Volkswagen Mitigation Grant Fund	0.00	0.00	0.00	0.00	0.00
224 Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	0.00
225 ONEOHIO Opioid Settlement Fund	35,382.42	0.00	0.00	0.00	35,382.42
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>3,764,441.97</b>	<b>1,935,000.00</b>	<b>217,000.00</b>	<b>13,663,153.00</b>	<b>19,579,594.97</b>
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
300 Debt Service Fund	74,595.11	0.00	0.00	802,104.00	876,699.11
301 Pickerington Municipal PITIEF #1, 256/204	0.00	0.00	0.00	0.00	0.00
302 Pickerington Municipal PITIEF #3, Motorcycle Wa	0.00	0.00	0.00	0.00	0.00
303 Pickerington Municipal PITIEF #2, Old Town	0.00	0.00	0.00	0.00	0.00
304 Pickerington Municipal PITIEF #5, Diley	504.26	0.00	0.00	0.00	504.26
305 Pickerington Municipal PITIEF #5, Cover	32.09	0.00	0.00	0.00	32.09
306 Community Economic Development Bond Retiren	14,772.00	0.00	0.00	0.00	14,772.00
<b>TOTAL DEBT SERVICE FUND</b>	<b>89,903.46</b>	<b>0.00</b>	<b>0.00</b>	<b>802,104.00</b>	<b>892,007.46</b>



CAPITAL PROJECTS FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
401 Pickerington Municipal PITIEF #1 (Rts 204/256)	0.00	0.00	0.00	0.00	0.00
402 Street Construction	171,272.86	0.00	0.00	350,000.00	521,272.86
403 Street Cap Imp - Impact Fee	292,508.00	0.00	0.00	89,024.00	381,532.00
404 Park Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00
405 CDBG Fund	0.00	0.00	0.00	0.00	0.00
406 CDBG - Issuell	0.00	0.00	0.00	0.00	0.00
407 Police Facilities - Impact Fee	415,406.72	0.00	0.00	780,830.00	1,196,236.72
408 CDBG Revolving Loan	373.07	0.00	0.00	0.00	373.07
409 Downtown Revitalization	0.00	0.00	0.00	0.00	0.00
410 Pickerington Municipal PITIEF #2, Old Town	0.00	0.00	0.00	0.00	0.00
411 Pickerington Municipal PITIEF #3, Cycle Way	0.00	0.00	0.00	0.00	0.00
412 Pickerington Municipal PITIEF #4, Diley/Windmille	0.00	0.00	0.00	0.00	0.00
413 Pickerington Municipal PITIEF #5, Cover	0.00	0.00	0.00	0.00	0.00
414 Diley Road Improvement	0.00	0.00	0.00	0.00	0.00
415 Municipal Facilities	0.00	0.00	0.00	0.00	0.00
416 Park Impact Fee	1,689,693.96	0.00	0.00	175,781.00	1,865,474.96
417 Municipal Facilities Impact Fee	425,025.05	0.00	0.00	59,416.00	484,441.05
(418) Equity TIF Construction	18.39	0.00	0.00	130,000.00	130,018.39
419 Safe Routes to Schools	0.96	0.00	0.00	80,000.00	80,000.96
420 State Route 256 Safety Grant Fund	0.83	0.00	0.00	0.00	0.83
421 Ohio Health MOB	541,637.26	0.00	0.00	390,000.00	931,637.26
422 Hill/Diley Road TIF Fund	837,605.24	0.00	0.00	135,000.00	972,605.24
423 Diley/Refuge Municipal Public Imp TIF Fund	783,829.54	0.00	0.00	300,000.00	1,083,829.54
424 Community and Economic Development Capital	0.00	0.00	0.00	0.00	0.00
425 256 Municipal Public Improvement TIF Fund	72,833.67	0.00	0.00	12,000.00	84,833.67
427 Courtright Municipal Public Improvement TIF Fun	913,876.70	0.00	0.00	210,000.00	1,123,876.70
430 Energy Efficiency for OH Grant	0.00	0.00	0.00	278,941.00	278,941.00
431 Pickerington Connects	234,410.00	0.00	0.00	0.00	234,410.00
432 Covered Bridge Rehabilitation	350,000.00	0.00	0.00	485,000.00	835,000.00
433 Sycamore Creek Park Pond Rehab	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL CAPITAL PROJECTS FUND	6,853,492.25	0.00	0.00	3,475,992.00	10,329,484.25
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance    January 1, 2025	Taxes	Rollbacks	Other Sources	Total \$\$ Available for Appropriation
ENTERPRISE FUNDS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
501 Water Fund	4,240,641.50	0.00	0.00	3,862,378.00	8,103,019.50
502 Sewer Fund	10,624,380.38	0.00	0.00	3,962,923.00	14,587,303.38
503 Utility Maintenance	0.00	0.00	0.00	0.00	0.00
504 Water Polution Control Loan Fund - Sewer	0.28	0.00	0.00	0.00	0.28
507 Water Debt Retirement Fund	3,429.32	0.00	0.00	154,850.00	158,279.32
508 Utilities Deposit Guarantee Fund	25,845.30	0.00	0.00	4,000.00	29,845.30
509 Water Capital Improvement Fund (Rev 2/26)	4,616,180.54	0.00	0.00	425,000.00	5,041,180.54
510 O.W.D.A. Fund	0.00	0.00	0.00	0.00	0.00
511 Sewer Repair & Replacement Fund	6,067,941.46	0.00	0.00	375,000.00	6,442,941.46
512 Sewer Plant/Line Construction Fund	0.00	0.00	0.00	0.00	0.00
513 Storm Water Fund	2,733,826.10	0.00	0.00	1,081,280.00	3,815,106.10
514 Sewer Debt Fund	0.00	0.00	0.00	753,835.00	753,835.00
515 Water Plant Construction Fund	0.00	0.00	0.00	0.00	0.00
516 Water Tower Construction Fund	0.00	0.00	0.00	0.00	0.00
517 Stormwater Construction	0.00	0.00	0.00	0.00	0.00
518 Stormwater Debt Retirement	3,983.50	0.00	0.00	0.00	3,983.50
519 WPCLF - Water Fund	3,250.00	0.00	0.00	0.00	3,250.00
218 Aquatic Recreation	250,475.58	0.00	0.00	442,935.00	693,410.58
TOTAL ENTERPRISE FUND	28,569,953.96	0.00	0.00	11,062,201.00	39,632,154.96
INTERNAL SERVICE FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
601 Insurance Fund	0.00				0.00
					0.00
TOTAL INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
701 Trust Fund	172,369.84	0.00	0.00	0.00	172,369.84
702 Unclaimed Funds	16,928.08	0.00	0.00	2,500.00	19,428.08
703 Street Trust Fund	376,757.75	0.00	0.00	7,500.00	384,257.75
704 Stormwater Improvement	28,858.24	0.00	0.00	1,000.00	29,858.24
705 Sidewalk Improvement Fund	1,727.59	0.00	0.00	3.00	1,730.59
706 Stormwater Basin	82,883.26	0.00	0.00	3,000.00	85,883.26
707 Cemetary Fund	4,405.25	0.00	0.00	7.00	4,412.25
TOTAL FIDUCIARY FUND	683,930.01	0.00	0.00	14,010.00	697,940.01

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**Revised Code, Sec 5705.36

February 24, 2025

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: AMANDA TOWNSHIP

**The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2025, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:**

FUND	Unencumbered Balance January 1, 2025	Taxes	Other Sources	Total \$\$
General Fund	265,979.74	32,700.00	77,900.00	376,579.74
Special Revenue Fund	1,265,128.33	647,000.00	401,100.00	2,313,228.33
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	135.66	0.00	5.00	140.66
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00
Fiduciary Fund	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTALS	1,531,243.73	679,700.00	479,005.00	2,689,948.73

Budget Commission:

MELISSA TREMBLAY, FISCAL OFFICER  
AMANDA TOWNSHIP  
P.O. BOX 276  
AMANDA, OH 43102

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ref: AMENDED OFFICIAL CERTIFICATE NO. 1

FUND	Unencumbered Balance January 1, 2025	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>1000 - General Fund</b>	265,979.74	32,700.00	3,800.00	74,100.00	376,579.74
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Motor Vehicle License Tax Fund	3,872.14			10,100.00	13,972.14
2021 - Gasoline Tax Fund	507,529.15			160,000.00	667,529.15
2031 - Road & Bridge Fund	506,906.39	226,000.00	26,000.00	0.00	758,906.39
2111 - Fire Operating Fund				0.00	0.00
2272 - Coronavirus Relief Fund	0.00			0.00	0.00
2273 - American Rescue Plan Fund	0.00			0.00	0.00
2281 - EMS Operating Fund	229,795.33	421,000.00	4,000.00	175,000.00	829,795.33
2231 - M.V.L. Twp. Tax	17,025.32			26,000.00	43,025.32
2901 - FEMA Fund - Capital Outlay	0.00			0.00	0.00
					0.00
					0.00
<b>TOTAL SPECIAL REVENUE FUND</b>	1,265,128.33	647,000.00	30,000.00	371,100.00	2,313,228.33
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
State Capital Improvements					0.00
4401 - Barr Rd Improvement					0.00
4951 Cemetery Bequest - Permanent	135.66			5.00	140.66
<b>TOTAL CAPITAL PROJECTS FUND</b>	135.66	0.00	0.00	5.00	140.66
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
8003 - Cemetery Bequest Fund					0.00
8001 - Nonexpendable Trust Fund					0.00
					0.00
<b>TOTAL FIDUCIARY FUND</b>	0.00	0.00	0.00	0.00	0.00